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OFFICE OF THE AUDITOR GENERAL  
WILLIAM G. HOLLAND

October 13, 2000

**LIST OF EMERGENCY PURCHASE AFFIDAVITS  
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

**July 1, 2000 through September 30, 2000**



**1 SECRETARY OF STATE, Vehicle Services****Filed:** 07-AUG-00

The Office of the Secretary of State has an emergency need for temporary service employment vendors to supplement the current staffing effort in the data entry of vehicle title and registration application information legislation was enacted which prohibits the Department of Corrections from entering personally identifiable information into the Secretary of State's vehicle title and registration system. This fact along with the implementation of new fees for vehicle title and registration that went into effect January 1, 2000, brought an extreme increase of title and registration applications in the month of December in an effort to beat the deadline of these new fees. This time period of December through February is a normal down time for this office, as many nine-month intermittent employees are off during this period.

**Signed By:** Edmund Michalowski, Director**Vendor:** Various, Various

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>26-JUL-00</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$321,750.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**2 TREASURER - FISCAL OFFICER, Treasurer****Filed:** 19-SEP-00

A registrar and paying agent is needed for an October, 2000 Colleges Savings Bond issue. This needs to be determined by September 18, 2000 for the Bureau of the Budget to be able to proceed with this issue. The new issue is \$80,000,000.00.

**Signed By:** Edward Buckles, Chief Procurement Officer**Vendor:** National City Bank, Chicago

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>19-SEP-00</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$56,650.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**3 CENTRAL MANAGEMENT SERVICES, Telecommunications**

**Filed:** 07-JUL-00

To allow sufficient time to complete competitive procurement process.

**Signed By:** Michael Schwartz, Director  
**Vendor:** Protocol Communications, Aurora

**Notarized:** 30-JUN-00

	Estimate	Actual	FY	QTR
State Cost:	\$2,200,000.00	\$ .00	01	1
Federal Cost:	\$ .00	\$ .00		

**4 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**

**Filed:** 27-JUL-00

Unanticipated delays in the approval process for a RFP has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed.

**Signed By:** Timothy Britton, State Procurement Officer  
**Vendor:** The French Group, Inc., Springfield

**Notarized:** 24-JUL-00

	Estimate	Actual	FY	QTR
State Cost:	\$119,986.00	\$ .00	01	1
Federal Cost:	\$ .00	\$ .00		

**5 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**

**Filed:** 27-JUL-00

Unanticipated delays in the approval process for a RFP has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed.

**Signed By:** Nyle Robinson, State Procurement Officer  
**Vendor:** Systems Development Group, Inc, Springfield

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>26-JUL-00</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$59,986.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**6 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**

**Filed:** 27-JUL-00

Unanticipated delays in the approval process for a RFP has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed.

**Signed By:** Nyle Robinson, State Procurement Officer  
**Vendor:** Diversified Services Network, Naperville

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>26-JUL-00</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$77,986.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**7 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services****Filed:** 27-JUL-00

Unanticipated delays in the approval process for a RFP has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed.

**Signed By:** Nyle Robinson, State Procurement Officer**Vendor:** Metamor Industry Solutions Inc, Springfield**Notarized:** 26-JUL-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$40,986.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**8 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services****Filed:** 06-JUL-00

Unanticipated 200% increase in usage has resulted in invoices exceeding the original small purchase amount on BOA #CFS00050.

**Signed By:** Nyle Robinson, State Purchasing Officer**Vendor:** Lexis-Nexis, Philadelphia, PA**Notarized:** 28-JUN-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$30,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**9 COMMERCE AND COMMUNITY AFFAIRS, DEPARTMENT OF, DCCA****Filed:** 07-JUL-00

Effective June 22, 2000, DCCA received a letter from outside legal counsel advising that in order to avoid causing damages by a holdover to a leasehold interest, DCCA must immediately remove all DCCA property located at 325 W. Adams, Springfield. This situation resulted from discovery of asbestos at premises leased by DCCA at 325 W. Adams. DCCA requires the services of movers to relocate equipment from 325 W. Adams which it was unable to access during the asbestos remediation and to relocate temporarily housed staff into space recently leased by DCCA at 607 E. Adams. Additionally, immediate moving services were required to relocate staff and property transferred from DCCA to the Department of Employment Security by Executive Order #3, which transfer is to be complete by July 1, 2000.

**Signed By:** Cathy Hauger, State Purchasing Officer**Vendor:** Hillier Storage & Moving, Springfield**Notarized:** 26-JUN-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$36,890.50	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**10 COMMERCE AND COMMUNITY AFFAIRS, DEPARTMENT OF, DCCA****Filed:** 10-JUL-00

DCCA must re-initiate an RFP process for a tourist information center to operate, manage and provide staff at fifteen locations within the State of Illinois; train all staff; continue the implementation of the current brochure policy that will provide for consistent distribution of tourism brochures at all centers; provide warehouse space and brochure fulfillment services for consumer inquiries; a delivery system to the tourism information centers for DCCA and other state agency produced brochures; and other services relating to general program management as specified by DCCA.

**Signed By:** Cathy Hauger, State Purchasing Officer**Vendor:** Western Ill. Regional Tourism, Macomb**Notarized:** 30-JUN-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$367,214.99	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**11 NATURAL RESOURCES, DEPARTMENT OF, Engineering**

**Filed:** 25-SEP-00

September 20, 2000 a major storm hit the area and did major structural damage to the marina slips, the covered docks, the walkways and the electrical system at Golconda Marina.

**Signed By:** John Bandy, Chief Fiscal Officer

**Vendor:** Unknown, Unknown

**Notarized:** 22-SEP-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$470,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**12 CORRECTIONS, CORRECTIONAL CENTER - DIXON, Dixon Correctional Center**

**Filed:** 26-SEP-00

Dixon Correctional Center owns and operates its own Trickling Filter Sewage Treatment Plant. The existing Secondary Stage Trickling Filter assembly has failed and is not operational to maintain required EDP requirements. The Secondary Stage Filter is one of three stages in which the raw sewage is filtered prior to the Clarifier Stage. The repairs consist of repairing the main column assembly and replacement of bearings and race assemblies, sand blasting and painting of the main/arm assembly.

**Signed By:** Jerry Sternes, Warden

**Vendor:** Environmental Resources Inc., Pewaukee, WI

**Notarized:** 28-AUG-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$42,515.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		



**13 CORRECTIONS, CORRECTIONAL CENTER - LOGAN, Logan Correctional Center**

**Filed:** 21-JUL-00

The emergency switch panel failed causing an electrical disruption to the entire facility. We are currently operating on the emergency generator and unable to switch back to normal utilities. This is a cost of \$2,000.00 per day and is jeopardizing equipment. A generator failure at this time would cause total black out of the institution.

**Signed By:** James Cox, Warden

**Vendor:** Anderson Electric, Springfield

**Notarized:** 07-JUL-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$28,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**14 CORRECTIONS, CORRECTIONAL CENTER - LOGAN, Logan Correctional Center**

**Filed:** 21-JUL-00

We are unable to inhabit the gym for activities, safety inspections, or clean up after the storm shorted out the transformer causing loss of power to the building.

**Signed By:** James Cox, Warden

**Vendor:** Egizii Electric Inc., Springfield

**Notarized:** 27-JUN-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$9,500.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**15 CORRECTIONS, CORRECTIONAL INDUSTRIES, Correctional Industries****Filed:** 06-JUL-00

Illinois Correctional Industries is in need of emergency spending approval of \$100,000.00 ICI has had a contract with Business Computer Technologies, Inc. (BCT) from 03-23-98 through 6-30-00 to install and maintain an integrated information and accounting system at ICI and all of its program sites. Currently ICI's Accounts Payable, Accounts Receivable and General Ledger has been automated and are on this system. Because this system is new, BCT has been used to provide support and technical assistance to problems that arise. However, we have recently determined that the contract is not renewable, and as a result, must be rebid. Therefore, there will exist a lapse in service between the end of the current contract and the beginning of a new contract. As a result, we are requesting emergency spending approval to fund the technical support we will need from BCT during this time.

**Signed By:** Michael Stang, Assistant Deputy Director**Vendor:** Business Computer Technologies, Normal**Notarized:** 05-JUL-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$100,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**16 CORRECTIONS, CORRECTIONAL INDUSTRIES, Correctional Industries****Filed:** 14-AUG-00

A piece of machinery called a bun hopper used in the bakery at the Illinois River Correctional Center has broken down and is inoperable. Staff have evaluated the problem and have determined that it is beyond their ability to repair. The vendor for this machine has advised that based on a description of the problem the entire machine will have to be shipped to their location for tear down and evaluation of the problem with no guarantee that repair will be feasible. As this machine is scheduled for replacement during FY 2001, it is not practical to invest a large amount of money in its repair. This machine allows the bakery to provide from scratch hamburger and hot dog buns and hard rolls. Without the use of this machine there is no way to produce these scratch products in the quantities needed.

**Signed By:** Kenneth Dobucki, Chief Executive Officer**Vendor:** Best Brands Inc, St. Paul, MN**Notarized:** 11-AUG-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$250,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**17 PUBLIC AID, DEPARTMENT OF, Bureau of Information Services**

**Filed:** 12-JUL-00

The office of the DuPage County Circuit Clerk currently operates the Statewide Disbursement Unit (SDU), and the agreement between the Agency and DuPage will expire on June 30, 2000. The Agency is currently developing a RFP to procure a contract with a qualified vendor to operate the SDU; however, this cannot be accomplished by July 1, 2000. An emergency amendment between IBM and the Department of Central Management Services will provide operational support to maintain the AS400 and ensure that there is a continuity of services during the interim period, preventing a disruption in services.

**Signed By:** Theron Aslaksen, State Purchasing Officer

**Vendor:** IBM Corporation, Chicago

**Notarized:** 07-JUL-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$1,062,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**18 PUBLIC AID, DEPARTMENT OF, Public Aid**

**Filed:** 12-JUL-00

The Department of Public Aid is executing an emergency contract with Deloitte & Touche LLP. Deloitte & Touche shall provide management advisory services to the Department of Public Aid for day to day operation of the State Disbursement Unit in Wheaton until a new permanent vendor is ready to take over operations.

**Signed By:** Theron Aslaksen, State Purchasing Officer

**Vendor:** Deloitte & Touche LLP, Chicago

**Notarized:** 07-JUL-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$2,800,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**19 PUBLIC AID, DEPARTMENT OF, Public Aid****Filed:** 12-JUL-00

The Department of Public Aid is executing an emergency contract with the DuPage County Circuit Court Clerk. The Circuit Clerk shall provide administrative services (payroll, bank account management, as well as provision of space) to the Department for the purpose of operating the State Disbursement Unit in Wheaton, Illinois, from July 1, 2000 until a new permanent vendor is in place.

**Signed By:** Theron Aslaksen,  
**Vendor:** DuPage County, Wheaton

**Notarized:** 07-JUL-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$6,800,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**20 PUBLIC AID, DEPARTMENT OF, Child Support Enforcement****Filed:** 11-JUL-00

The Department of Public Aid is extending its contract with Maximus, Inc. for six months to allow for the transition plan to be developed for the implementation of the automated income withholding function through the Department's computer network.

**Signed By:** Theron Aslaksen, State Purchasing Officer  
**Vendor:** Maximus, Inc., Chicago

**Notarized:** 06-JUL-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$3,164,768.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**21 STATE POLICE, DEPARTMENT OF, Administration - Logistics****Filed:** 08-SEP-00

In an audit finding the Auditor General recommends upgrading the fire protection system for the computer facility and the entire Armory Building to provide adequate security against potential loss due to fire damage.

**Signed By:** Sam Nolen, Director**Vendor:** Unknown, Unknown**Notarized:** 07-SEP-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$500,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**22 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 02-AUG-00

Rainfall total of in excess of seven inches in less than 24 hours causing local flash flooding resulting in a portion of State Highway US 40 between Effingham and Altamont being undermined. The undermining washed away the embankment under the pavement and around an existing box culvert. Part of the existing culvert has collapsed and eroded the bottom of the culvert away. Embankment material is to be replaced.

**Signed By:** Stanley Gravski, District Engineer**Vendor:** IOLA Quarry Inc., Salem**Notarized:** 07-JUL-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$53,100.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**23 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 18-AUG-00

On April 11, 2000 the subject bridges were impacted causing severe damage to the bridge which require closure of lanes. In order to avoid having lane closures over the winter months on this high speed route, it is necessary to start repairs as soon as possible and not go through the State's normal bidding process. Seven contractors were sent abbreviated repair plans. The contractors indicated above submitted the lowest bids.

**Signed By:** John Kos, District Engineer**Vendor:** Various, Various**Notarized:** 07-AUG-00

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$400,000.00	
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
01	1

**24 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 02-AUG-00

On May 20, 2000, I attempted to investigate the condition of a 36 inch storm sewer that services Joliet Road. This investigation was carried out by means of video surveillance and revealed that the sewer had completely collapsed. In order to prevent further damage to Department drainage facilities and adjacent Toll Authority bridge structures, I have authorized Kenny Construction Company to carry out emergency pavement repairs.

**Signed By:** John Kos, District Engineer**Vendor:** Kenny Construction Company, Wheeling**Notarized:** 06-JUN-00

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$300,000.00	\$ .00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
01	1

Emergency01.rdl

**25 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 18-SEP-00

This work is for the emergency repairs to structure no. 057-0004, located south of Bloomington on I-55 (N.B.). Structure no. 057-0004 carries I-55 traffic over southbound Veteran's Parkway. This work consists of structure repairs to correct damage by an identified motorist. The repair work consists of partial deck removal, removal of two wide flange beams, replacement of the removed portions of deck, and all miscellaneous work required to complete the repairs.

**Signed By:** James Jereb, District Engineer**Vendor:** Freesen, Inc., Bluffs**Notarized:** 06-SEP-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$175,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**26 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 18-SEP-00

This work is for the emergency removal and replacement of sections of two damaged beams and the straightening of other structural steel components. This work is located at structure no. 057-0048, on FAI Route 74 (I-74)(WBL) over U.S. Route 51, south of Bloomington in McLean County.

**Signed By:** James Jereb, District Engineer**Vendor:** Freesen, Inc., Bluffs**Notarized:** 06-SEP-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$75,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

Emergency01.rdl

**27 CAPITAL DEVELOPMENT BOARD, Construction Administration****Filed:** 06-JUL-00

On the morning of June 26, 2000, the main water line serving the Governor's Mansion, located 410 E. Jackson Street, Springfield, ruptured, leaving the facility without water service. Immediate action was required to repair the line, restore water service and to prevent further underground erosion caused by the rupture. R.J. Powers Plumbing and Heating Co., already at the site, was authorized to proceed with the repairs.

**Signed By:** Kim Robinson, Executive Director**Vendor:** R.J. Power Plumbing & Heating, Springfield**Notarized:** 06-JUL-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$25,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**28 CAPITAL DEVELOPMENT BOARD, Construction Administration****Filed:** 21-AUG-00

To repair and/or replace loose and damaged stone on the exterior of the upper dome, Illinois State Capitol Building.

**Signed By:** Kim Robinson, Executive Director**Vendor:** Evans-Mason, Inc., Springfield**Notarized:** 17-AUG-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$925,000.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		



**29 CAPITAL DEVELOPMENT BOARD, Construction Administration**

**Filed:** 21-AUG-00

This is to abate asbestos at the Chester Mental Health Center to ensure the public health and safety of the employees and patients. Due to additional testing which indicated the drywall joint compound of ceiling areas throughout the facility, after testing positive for asbestos, it was determined that ceiling areas require asbestos abatement prior to any demolition or construction.

**Signed By:** Kim Robinson, Executive Director  
**Vendor:** Lake Environment, Inc., West Alton, MO

**Notarized:** 17-AUG-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$27,900.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**30 CAPITAL DEVELOPMENT BOARD, Construction Administration**

**Filed:** 21-AUG-00

The Illinois School for the Deaf Dietary building became contaminated with asbestos during a remodeling project that was being performed under the supervision of CDB. We are requesting that all activity that needs to be done be declared an emergency so we can bring the building/kitchen on line and begin our school year in August.

**Signed By:** Kim Robinson, Executive Director  
**Vendor:** Thornburgh Abatement Inc., Springfield

**Notarized:** 17-AUG-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$241,000.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**31 CAPITAL DEVELOPMENT BOARD, Construction Administration**

Filed: 28-AUG-00

The current condition of the three lower roofs on the Decatur flight facility located at the Decatur Airport have deteriorated rapidly and are excessively leaking. The continued deterioration has created excessive damage to ceiling tiles, walls, floors and has spread throughout both floors of the building. Not only is this a property issue, but a safety issue involving electrical and flooring.

Signed By: Kim Robinson, Executive Director

Vendor: Craftmasters, Inc., Decatur

Notarized: 17-AUG-00

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$129,000.00	01	1
Federal Cost:	\$ .00	\$ .00		

**32 CRIMINAL JUSTICE INFORMATION AUTHORITY, ILLINOIS, Administrative Services**

Filed: 22-SEP-00

Information in current brochures are dated and inaccurate. Unless new brochures are printed, victims will not have current information as to their rights or how the criminal justice process works. Most importantly, if an emergency procurement is not used, federal funds will lapse.

Signed By: Henry Anthony, State Purchasing Officer

Vendor: Chicago Press, Chicago

Notarized: 20-SEP-00

	Estimate	Actual	FY	QTR
State Cost:	\$ .00		01	1
Federal Cost:	\$ .00	\$95,010.00		

**33 EDUCATION, STATE BOARD OF, Business Services****Filed:** 21-SEP-00

The ISBE developed specifications and sent forth Invitation for Bids (IFB) on March 20, 2000 for the purchase of heavy duty boxes to act as containers for books and educational materials known as "reading kits". These kits are to be distributed to schools throughout the State. The IFB was also posted on the Illinois Procurement Bulletin. We received no responses to our IFB. The boxes are critical to the program as the books and other related materials have been ordered. Without the boxes, the kits will not be able to be assembled and readied for shipment to the schools.

**Signed By:** Charles Hayes, State Purchasing Officer**Vendor:** Heritage Packaging, Lincoln

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>19-SEP-00</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$49,634.50	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**34 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS, IHDA****Filed:** 16-AUG-00

The Authority purchased software to assist in the final conversion and cut over of the Single Family system to a Y2K compliant system. Supplemental training was necessary for the Authority staff and on-site support for the final conversion.

**Signed By:** James Kregor, State Purchasing Officer**Vendor:** AMOS, Wallingford, CT

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>11-AUG-00</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$52,500.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**35 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS, IHDA**

**Filed:** 16-AUG-00

An affidavit was received stating the actual cost of item #32 in our April 14, 2000 report as \$63,231.

**Signed By:** James Kregor, State Purchasing Officer  
**Vendor:** Video Master, New Lenox

**Notarized:** 11-AUG-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$63,231.00	\$63,231.00	01	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**36 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance & Administration**

**Filed:** 10-JUL-00

An audit to review cash control procedures within the Authority's Money Room operation to identify potential improvements to the internal controls for daily cash handling functions.

**Signed By:** Nicholas Jannite, Chief of Finance & Administra.  
**Vendor:** Arthur Andersen LLP, Chicago

**Notarized:** 14-JUN-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$0.00	\$35,000.00	01	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**37 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering-Maintenance****Filed:** 24-AUG-00

Extensive deck deterioration of the bridge deck on the westbound Edens Spur over the Edens Expressway, and which is too extensive to be completed by in-house maintenance. Emergency repairs are needed to restore safe driving conditions.

**Signed By:** Kestutis Susinskas, Chief Engineer**Vendor:** Lorig Construction Co., DesPlaines**Notarized:** 24-JUL-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$137,220.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**38 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering****Filed:** 13-SEP-00

The Authority must purchase overlay material for signing of the I-Pass Only Truck Lanes for Plazas. It is essential that material be purchased and signs manufactured and put into place prior to opening of the IPO Truck Lanes.

**Signed By:** Kestutis Susinskas, Chief Engineer**Vendor:** Barricade Lites, Inc., Addison**Notarized:** 05-SEP-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$25,245.68	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

Emergency01.rdl

**39 UNIVERSITY OF ILLINOIS, Purchasing Division****Filed:** 10-AUG-00

A contractor hired by the U of I accidentally bored through four telecommunications conduits near Peabody and Euclid streets. These conduits contained 4800 pairs of copper cable that provided voice service for 13 buildings, fire alarm circuits, emergency phones, T-1 lines and the communication line for the University's radio station. The University did not have the spare cable or the equipment to repair a cable cut of such magnitude. Decade Telecommunications, Inc. is the only vendor who was able to secure the cable, equipment and provide repair crews in a timely manner for this emergency event involving threat to public safety and disruption of University services. While the legal aspects of fault have not been resolved yet, it is anticipated the University will not be liable for the costs of this repair. A letter was received dated August 30, 2000 reporting the actual cost as \$172,408.90.

**Signed By:** Robert Baker, State Purchasing Officer**Vendor:** Decade Telecommunications Inc., Greenup**Notarized:** 09-AUG-00

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$180,000.00	\$172,408.90
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
01	1

**40 CENTRAL MANAGEMENT SERVICES, State Technology Office****Filed:** 06-JUL-99

A letter was received dated June 30, 2000 reporting the actual cost of item #6 in our October 15, 1999 report as \$94,432.00.

**Signed By:** Michael Schwartz, Director**Vendor:** MDTSC, Springfield**Notarized:** 30-JUN-99

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$113,920.00	\$94,432.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
01	1

**41 CENTRAL MANAGEMENT SERVICES, Bureau of Property Management****Filed:** 15-OCT-99

A letter was received dated June 30, 2000 reporting that item #6 in our January 14, 2000 report was not needed. The project was handled by CDB and an affidavit was not filed due to the architect's fee being \$6,300.

**Signed By:** Michael Schwartz, Director**Vendor:** J.W. Sih & Associates, Chicago**Notarized:** 14-OCT-99

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$300,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**42 NATURAL RESOURCES, DEPARTMENT OF, Engineering****Filed:** 23-MAR-00

A letter was received dated August 11, 2000 reporting the actual cost of item #11 in our April 14, 2000 report as \$37,918.00.

**Signed By:** John Bandy, Chief Fiscal Officer**Vendor:** Unknown, Unknown**Notarized:** 21-MAR-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$50,000.00	\$37,918.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**43 NATURAL RESOURCES, DEPARTMENT OF, Engineering****Filed:** 23-JUL-99

A letter was received dated September 21, 2000 reporting an amended actual cost for item #27 in our October 15, 1999 report as \$112,548.09.

**Signed By:** John Bandy, Chief Fiscal Officer**Vendor:** Triple K Konstruktion, Clinton**Notarized:** 22-JUL-99

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$75,000.00	\$112,548.09	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**44 HUMAN SERVICES, Contract Administration****Filed:** 25-OCT-99

A letter was received dated July 24, 2000 reporting the actual cost of item #20 in our January 14, 2000 report as \$360,075.00.

**Signed By:** David Hanbury, Manager**Vendor:** Paul Akers, Inc., Greenfield, IN**Notarized:** 22-OCT-99

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$311,000.00	\$360,075.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		



Emergency01.rdl

**45 CORRECTIONS, CORRECTIONAL CENTER - JOLIET, Joliet Corr. Center****Filed:** 25-JUN-99

A letter was received dated August 10, 2000 reporting the actual cost of item #12 in our July 15, 1999 report as \$838,915.05.

**Signed By:** Donald Snyder, Jr., Director  
**Vendor:** Unknown, Unknown

**Notarized:** 17-JUN-99

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$750,000.00	\$838,915.05
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
01	1

**46 CORRECTIONS, CORRECTIONAL CENTER - MENARD, Menard Correctional Center****Filed:** 25-FEB-99

A letter was received dated August 10, 2000 reporting the actual cost of item #18 in our April 15, 1999 report as \$471,500.00.

**Signed By:** Thomas Page, Warden  
**Vendor:** Unknown, Unknown

**Notarized:** 11-FEB-99

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$300,000.00	\$471,500.00
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
01	1

**47 CORRECTIONS, CORRECTIONAL CENTER - MENARD, Menard Correctional Center****Filed:** 25-OCT-99

A letter was received dated August 10, 2000 reporting the actual cost of item #16 in our January 14, 2000 report as \$143,500.00.

**Signed By:** Roger Cowan, Warden**Vendor:** Unknown, Unknown**Notarized:** 07-OCT-99

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$130,000.00	\$143,500.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
01	1

**48 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE, East Moline Correctional Center****Filed:** 09-SEP-99

A letter was received dated August 10, 2000 reporting the actual cost of item #30 in our October 15, 1999 report as \$60,746.00.

**Signed By:** Frank Shaw, Assistant Warden**Vendor:** Natkin Service, Peoria**Notarized:** 27-AUG-99

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$346,640.00	\$60,746.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
01	1

Emergency01.rdl

**49 CORRECTIONS, CORRECTIONAL CENTER - DIXON, Dixon Correctional Center****Filed:** 22-NOV-99

A letter was received dated August 10, 2000 reporting the actual cost of item #11 in our January 14, 2000 report as \$35,771.00.

**Signed By:** Jerry Sternes, Warden**Vendor:** Schmitt Plumbing & Heating, Dixon**Notarized:** 29-OCT-99

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$29,981.00	\$35,771.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**50 CORRECTIONS, CORRECTIONAL CENTER - JOLIET, Joliet Correctional Center****Filed:** 28-OCT-99

A letter was received dated August 10, 2000 reporting the actual cost of item #14 in our January 14, 2000 report as \$135,000.00.

**Signed By:** James Chrans, Warden**Vendor:** Unknown, Unknown**Notarized:** 18-OCT-99

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$150,000.00	\$135,000.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**51 CORRECTIONS - GENERAL OFFICE, Information Services Unit****Filed:** 09-FEB-00

A letter was received dated August 15, 2000 reporting the actual cost of item #12 in our April 14, 2000 report as \$53,333.00.

**Signed By:** Nickolas Little, Manager  
**Vendor:** Valcom Learning Center, Springfield

**Notarized:** 07-DEC-99

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$26,000.00	\$53,333.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
01	1

**52 CORRECTIONS, CORRECTIONAL CENTER - LINCOLN, Lincoln Corr. Center****Filed:** 22-MAR-00

A letter was received dated August 15, 2000 reporting the actual cost of item #13 in our April 14, 2000 report as \$14,966.55.

**Signed By:** Raymond Vonderahe, Assistant Warden  
**Vendor:** Connor Co., Decatur

**Notarized:** 14-MAR-00

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$15,500.00	\$14,966.55
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
01	1

**53 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center****Filed:** 09-FEB-00

A letter was received dated August 15, 2000 reporting the actual cost of item #14 in our April 14, 2000 report as \$100,535.80.

**Signed By:** James Page, Warden**Vendor:** Municipal Well, Brookfield, WI**Notarized:** 20-JAN-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$86,000.00	\$100,535.80	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**54 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center****Filed:** 01-FEB-00

A letter was received dated August 15, 2000 reporting the actual cost of item #15 in our April 14, 2000 report as \$54,413.00.

**Signed By:** James Page, Warden**Vendor:** Unknown, Unknown**Notarized:** 10-DEC-99

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$57,000.00	\$54,413.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**55 CORRECTIONS, ILLINOIS YOUTH CENTER - ST. CHARLES, Juvenile Division****Filed:** 28-MAR-00

A letter was received dated August 15, 2000 reporting the actual cost of item #16 in our April 14, 2000 report as \$26,280.12.

**Signed By:** Dennis Levandowski, Superintendent**Vendor:** Interventions, Chicago**Notarized:** 17-MAR-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$26,380.12	\$26,280.12	01	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**56 HUMAN SERVICES, Madden Mental Health Center****Filed:** 23-AUG-99

A letter was received dated September 11, 2000 reporting the actual cost of item #42 in our October 15, 1999 report as \$130,000.00.

**Signed By:** Joseph Schlouski, Manager**Vendor:** Unknown, Unknown**Notarized:** 18-AUG-99

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$80,000.00	\$130,000.00	01	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**57 MILITARY AFFAIRS, DEPARTMENT OF, Facilities**

**Filed:** 30-MAY-00

A letter was received dated July 10, 2000 cancelling item #39 in our July 14, 2000 report.

**Signed By:** Gary Widner, Director

**Vendor:** Unkown, Unknown

**Notarized:** 25-MAY-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$50,000.00	\$ .00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**58 PUBLIC AID, DEPARTMENT OF, Public Aid**

**Filed:** 22-MAR-00

A letter was received dated August 10, 2000 reporting the actual cost of item #20 in our April 14, 2000 report as \$1,000,000.00.

**Signed By:** Theron Aslaksen, State Purchasing Officer

**Vendor:** Deloitte & Touche LLP, Chicago

**Notarized:** 20-MAR-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$1,000,000.00	\$1,000,000.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**59 STATE POLICE, DEPARTMENT OF, Administration-Logistics****Filed:** 22-FEB-00

A letter was received dated July 31, 2000 asking that this affidavit be cancelled.

**Signed By:** Sam Nolen, Director**Vendor:** Unknown, Unknown**Notarized:** 22-FEB-00

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$500,000.00	\$0.00
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
01	1

**60 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 13-DEC-99

A letter was received dated August 18, 2000 reporting an amended actual cost for item #32 in our January 14, 2000 report as \$19,700.90.

**Signed By:** John Kos, District Engineer**Vendor:** Various, Various**Notarized:** 27-OCT-99

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$40,000.00	\$19,700.90
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
01	1



**61 TRANSPORTATION, DEPARTMENT OF, District 2**

**Filed:** 11-AUG-99

A letter was received dated August 18, 2000 reporting the actual cost of item #72 in our October 15, 1999 report as \$160,586.49.

**Signed By:** William Ost, District Engineer  
**Vendor:** Sproule Construction Company, Galena

**Notarized:** 20-JUL-99

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$150,000.00	\$160,586.49	01	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**62 TRANSPORTATION, DEPARTMENT OF, Highways**

**Filed:** 24-JAN-00

A letter was received dated August 18, 2000 reporting the actual cost of item #23 in our April 14, 2000 report as \$28,694.40.

**Signed By:** John Kos, District Engineer  
**Vendor:** Herlihy Mid-Continent Co., Romeoville

**Notarized:** 06-JAN-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$25,000.00	\$28,694.40	01	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**63 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 16-JUN-00

A letter was received dated July 24, 2000 reporting the actual cost of item #51 in our July 14, 2000 report as \$26,558.74.

**Signed By:** Roger Rocke, District Engineer**Vendor:** Ladd Construction Co., Ladd**Notarized:** 31-MAY-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$50,000.00	\$26,558.74	01	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**64 CAPITAL DEVELOPMENT BOARD, Construction Administration****Filed:** 02-FEB-00

A letter was received dated August 17, 2000 reporting an amended actual cost for item # 28 in our April 14, 2000 report as \$163,034.12.

**Signed By:** Kim Robinson, Executive Director**Vendor:** Southern Illinois Piping Cont., Carbondale**Notarized:** 02-FEB-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$0.00	\$163,034.12	01	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**65 CAPITAL DEVELOPMENT BOARD, Construction Administration****Filed:** 12-APR-00

A letter was received dated August 17, 2000 reporting an amended actual cost of item #56 in our July 14, 2000 report as \$145,150.90.

**Signed By:** Kim Robinson, Executive Director**Vendor:** Perdel Contracting Corporation, Lockport**Notarized:** 07-APR-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$145,150.90	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**66 CAPITAL DEVELOPMENT BOARD, Construction Administration****Filed:** 28-SEP-99

A letter was received dated June 28, 2000 reporting an amended amount for item #41 in our January 14, 2000 report as \$462,363.00.

**Signed By:** Kim Robinson, Executive Director**Vendor:** Dieker Construction Company, St. Liberty**Notarized:** 28-SEP-99

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$462,363.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**67 CAPITAL DEVELOPMENT BOARD, Construction Administration****Filed:** 09-AUG-99

A letter was received dated June 29, 2000 reporting an amended actual cost for item #78 in our October 15, 1999 report as \$61,480.00.

**Signed By:** Kim Robinson, Executive Director**Vendor:** Peter Perella & Company, Joliet**Notarized:** 05-AUG-99

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$0.00	\$61,480.00	01	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**68 CAPITAL DEVELOPMENT BOARD, Construction Administration****Filed:** 03-FEB-99

A letter was received dated June 30, 2000 reporting the actual amount for item #61 in our April 15, 1999 report. The portion for project number 321-000-012 is \$84,245.00.

**Signed By:** Sam McGaw, Executive Director**Vendor:** Unknown, Unknown**Notarized:** 29-JAN-99

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$1,900,000.00	\$1,093,508.57	01	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**69 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering****Filed:** 03-MAY-00

A letter was received dated August 2, 2000 reporting the actual cost of item #68 in our July 14, 2000 report as \$22,300.00.

**Signed By:** Kestutis Susinskas, Chief Engineer  
**Vendor:** Long Elevator and Machine Co., Chicago

**Notarized:** 22-MAR-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$22,300.00	\$22,300.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**70 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering****Filed:** 01-JUN-00

A letter was received dated August 4, 2000 reporting the actual cost of item 64 in our July 14, 2000 report as \$13,825.00.

**Signed By:** Kestutis Susinskas, Chief Engineer  
**Vendor:** Dictaphone, Bloomingdale

**Notarized:** 05-MAY-00

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$13,825.00	\$13,825.00	01	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**71 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering/Construction****Filed:** 20-DEC-99

A letter was received dated July 28, 2000 reporting the actual cost of item #47 in our January 14, 2000 report as \$134,000.00.

**Signed By:** Kestutis Susinskas, Chief Engineer  
**Vendor:** Divane Bros. Electric Co., Franklin Park

**Notarized:** 15-DEC-99

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$134,000.00	\$134,000.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
01	1

**72 UNIVERSITY OF ILLINOIS, Facilities Management****Filed:** 14-FEB-00

A letter was received dated July 25, 2000 reporting the actual cost of item #35 in our April 14, 2000 report as \$49,618.24.

**Signed By:** Thomas Gardner, Asst. Vice President  
**Vendor:** Forces, Inc., Naperville

**Notarized:** 07-FEB-00

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$60,000.00	\$49,618.24
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
01	1